

WARREN COUNTY  
**Expense Budget Exception Report**  
 Through Date: 10/31/2022

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
<b>General</b>				
<b>Department: 1010 Legislative Board</b>				
810 - Retirement	\$26,860.50	\$24,517.51	\$2,342.99	91.28%
<b>Department: 1164 Forfeited Crime Proceeds</b>				
810 - Retirement	\$156.40	\$171.28	(\$14.88)	109.51%
831 - Medicare Contribution	\$15.99	\$17.67	(\$1.68)	110.51%
830 - Social Security	\$68.14	\$75.30	(\$7.16)	110.51%
110 - Salaries - Regular	\$1,153.80	\$1,269.18	(\$115.38)	110.00%
427 - Memberships & Dues	\$1,538.30	\$1,538.30	\$0.00	100.00%
<b>Department: 1168 Crime Victims-Assist.DA</b>				
810 - Retirement	\$14,092.20	\$12,657.80	\$1,434.40	89.82%
<b>Department: 1170 Legal Defense - Indigents</b>				
865 - Dental Insurance	\$288.00	\$263.04	\$24.96	91.33%
860 - Hospitalization	\$15,404.00	\$13,896.35	\$1,507.65	90.21%
<b>Sub Department: 4202 Hurrell-Harring</b>				
440 - Legal/Transcript Fees	\$0.00	\$5,985.00	(\$5,985.00)	+++
<b>Sub Department: 4204 Quality Improve Funding-Dist #9</b>				
470 - Contract	\$0.00	\$15,000.00	(\$15,000.00)	+++
<b>Sub Department: 4205 Quality Improve Funding-Dist #8</b>				
470 - Contract	\$0.00	\$39,727.00	(\$39,727.00)	+++
<b>Department: 1171 Public Defender</b>				
120 - Salaries - Overtime	\$0.00	\$0.33	(\$0.33)	+++
210 - Furniture/Furnishings	\$0.00	\$399.63	(\$399.63)	+++

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860 - Hospitalization	\$49,061.35	\$94,866.80	(\$45,805.45)	193.36%
110 - Salaries - Regular	\$752,648.50	\$762,635.72	(\$9,987.22)	101.33%
831 - Medicare Contribution	\$11,625.68	\$10,935.53	\$690.15	94.06%
260 - Other Equipment	\$0.00	\$98.68	(\$98.68)	+++
810 - Retirement	\$78,321.66	\$73,163.39	\$5,158.27	93.41%
830 - Social Security	\$49,701.61	\$46,758.94	\$2,942.67	94.08%
861 - Retirees Hospitalization	\$8,166.00	\$9,851.80	(\$1,685.80)	120.64%
865 - Dental Insurance	\$311.00	\$1,526.12	(\$1,215.12)	490.71%
220 - Office Equipment	\$0.00	\$36.94	(\$36.94)	+++
<b>Sub Department: 4203 Quality Improve Funding-Dist #7</b>				
860 - Hospitalization	\$0.00	\$1,937.07	(\$1,937.07)	+++
865 - Dental Insurance	\$0.00	\$27.54	(\$27.54)	+++
<b>Department: 1185 Medical Examiner &amp; Coroners</b>				
435 - Medical Fees	\$199,580.02	\$199,575.98	\$4.04	100.00%
810 - Retirement	\$5,449.00	\$4,978.11	\$470.89	91.36%
<b>Department: 1340 Budget Officer</b>				
810 - Retirement	\$0.00	\$955.90	(\$955.90)	+++
860 - Hospitalization	\$0.00	\$2,818.31	(\$2,818.31)	+++
865 - Dental Insurance	\$0.00	\$52.73	(\$52.73)	+++
<b>Department: 1410 County Clerk</b>				
120 - Salaries - Overtime	\$3,000.00	\$2,900.71	\$99.29	96.69%
861 - Retirees Hospitalization	\$25,330.00	\$26,012.40	(\$682.40)	102.69%
130 - Salaries - Part Time	\$23,459.00	\$20,209.86	\$3,249.14	86.15%
<b>Department: 1420 Law (County Attorney)</b>				

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860 - Hospitalization	\$36,519.12	\$51,007.06	(\$14,487.94)	139.67%
865 - Dental Insurance	\$816.00	\$941.88	(\$125.88)	115.43%
<b>Department: 1610 Fleet Management</b>				
442 - Automotive - Gas & Oil	\$7,882.00	\$7,880.73	\$1.27	99.98%
<b>Department: 1620 Buildings</b>				
865 - Dental Insurance	\$2,160.00	\$1,936.57	\$223.43	89.66%
424 - Postage	\$71.00	\$72.11	(\$1.11)	101.56%
<b>Department: 1624 Health &amp; Human Services Building</b>				
860 - Hospitalization	\$40,506.00	\$36,402.44	\$4,103.56	89.87%
865 - Dental Insurance	\$936.00	\$810.94	\$125.06	86.64%
<b>Department: 1628 Waste Management Containment</b>				
120 - Salaries - Overtime	\$0.00	\$46.71	(\$46.71)	+++
<b>Department: 1670 Mail Room</b>				
862 - Health Insurance Cost Reimbursement	\$0.00	\$750.00	(\$750.00)	+++
120 - Salaries - Overtime	\$0.00	\$6.76	(\$6.76)	+++
861 - Retirees Hospitalization	\$0.00	\$4,492.88	(\$4,492.88)	+++
<b>Department: 1681 Telecommunications</b>				
120 - Salaries - Overtime	\$1,950.00	\$2,116.84	(\$166.84)	108.56%
<b>Department: 3020 Sheriff's 911 Center</b>				
860 - Hospitalization	\$229,386.00	\$203,276.98	\$26,109.02	88.62%
120 - Salaries - Overtime	\$40,500.00	\$47,994.13	(\$7,494.13)	118.50%

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130 - Salaries - Part Time	\$14,800.00	\$30,757.33	(\$15,957.33)	207.82%
865 - Dental Insurance	\$4,008.00	\$3,584.65	\$423.35	89.44%
<b>Department: 3110 Sheriff's Law Enforcement</b>				
442 - Automotive - Gas & Oil	\$160,000.00	\$235,106.07	(\$75,106.07)	146.94%
120 - Salaries - Overtime	\$288,540.00	\$501,475.25	(\$212,935.25)	173.80%
130 - Salaries - Part Time	\$272,410.00	\$337,159.26	(\$64,749.26)	123.77%
863 - Health Insurance Cost Reimbursement-Retiree	\$0.00	\$233.76	(\$233.76)	+++
<b>Department: 3120 School Resource Officers</b>				
<b>Sub Department: 1001 Hadley-Luzerne School District</b>				
830 - Social Security	\$2,505.00	\$3,747.49	(\$1,242.49)	149.60%
130 - Salaries - Part Time	\$40,409.00	\$60,443.49	(\$20,034.49)	149.58%
831 - Medicare Contribution	\$586.00	\$876.44	(\$290.44)	149.56%
<b>Sub Department: 1002 Queensbury School District</b>				
120 - Salaries - Overtime	\$0.00	\$908.16	(\$908.16)	+++
<b>Sub Department: 1003 North Warren School District</b>				
130 - Salaries - Part Time	\$15,560.00	\$21,637.42	(\$6,077.42)	139.06%
831 - Medicare Contribution	\$225.00	\$313.74	(\$88.74)	139.44%
830 - Social Security	\$965.00	\$1,341.52	(\$376.52)	139.02%
<b>Sub Department: 1004 Lake George School District</b>				
130 - Salaries - Part Time	\$31,120.00	\$43,131.58	(\$12,011.58)	138.60%
831 - Medicare Contribution	\$451.00	\$625.40	(\$174.40)	138.67%
830 - Social Security	\$1,929.00	\$2,674.17	(\$745.17)	138.63%
<b>Sub Department: 1005 Bolton School District</b>				
130 - Salaries - Part Time	\$15,560.00	\$22,025.58	(\$6,465.58)	141.55%
830 - Social Security	\$965.00	\$1,365.59	(\$400.59)	141.51%
831 - Medicare Contribution	\$225.00	\$319.36	(\$94.36)	141.94%

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<b>Sub Department: 1006 Johnsbury School District</b>				
130 - Salaries - Part Time	\$15,560.00	\$22,654.24	(\$7,094.24)	145.59%
831 - Medicare Contribution	\$225.00	\$328.49	(\$103.49)	146.00%
830 - Social Security	\$965.00	\$1,404.56	(\$439.56)	145.55%
<b>Department: 3140 Probation</b>				
861 - Retirees Hospitalization	\$67,756.00	\$68,784.30	(\$1,028.30)	101.52%
<b>Department: 3144 Probation-Day Reporting</b>				
120 - Salaries - Overtime	\$0.00	\$9.87	(\$9.87)	+++
<b>Department: 3150 Sheriff's Correction Division</b>				
120 - Salaries - Overtime	\$200,000.00	\$536,566.68	(\$336,566.68)	268.28%
<b>Department: 3410 Fire Prevention &amp; Control</b>				
442 - Automotive - Gas & Oil	\$2,000.00	\$1,980.92	\$19.08	99.05%
861 - Retirees Hospitalization	\$2,520.00	\$4,200.60	(\$1,680.60)	166.69%
<b>Department: 3620 Building &amp; Fire Code</b>				
442 - Automotive - Gas & Oil	\$6,000.00	\$5,432.04	\$567.96	90.53%
860 - Hospitalization	\$63,982.00	\$55,553.30	\$8,428.70	86.83%
<b>Department: 4018 Preventive Program</b>				
<b>Sub Department: 0020 Family Health</b>				
130 - Salaries - Part Time	\$15,000.00	\$14,953.53	\$46.47	99.69%
<b>Department: 4196 Health Worker Bonus</b>				
130 - Salaries - Part Time	\$0.00	\$2,000.00	(\$2,000.00)	+++

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110 - Salaries - Regular	\$0.00	\$16,500.00	(\$16,500.00)	+++
830 - Social Security	\$0.00	\$1,147.00	(\$1,147.00)	+++
831 - Medicare Contribution	\$0.00	\$268.25	(\$268.25)	+++
<b>Department: 4310 Mental Health Admin.</b>				
275 - Buildings	\$0.00	\$60,036.35	(\$60,036.35)	+++
<b>Department: 5610 Airport (D.P.W.)</b>				
860 - Hospitalization	\$14,317.00	\$24,117.45	(\$9,800.45)	168.45%
865 - Dental Insurance	\$365.00	\$368.18	(\$3.18)	100.87%
120 - Salaries - Overtime	\$15,000.00	\$16,030.22	(\$1,030.22)	106.87%
<b>Department: 6010 Social Services</b>				
130 - Salaries - Part Time	\$63,148.00	\$79,912.58	(\$16,764.58)	126.55%
120 - Salaries - Overtime	\$49,222.00	\$104,864.21	(\$55,642.21)	213.04%
<b>Department: 6030 Countryside Adult Home</b>				
120 - Salaries - Overtime	\$66,000.00	\$61,125.72	\$4,874.28	92.61%
<b>Department: 6417 Tourism/Occupancy</b>				
<b>Sub Department: 0001 Tourism</b>				
120 - Salaries - Overtime	\$1,000.00	\$1,136.88	(\$136.88)	113.69%
861 - Retirees Hospitalization	\$14,785.00	\$14,647.60	\$137.40	99.07%
130 - Salaries - Part Time	\$14,714.00	\$22,378.43	(\$7,664.43)	152.09%
<b>Department: 7110 Parks &amp; Recreation</b>				
860 - Hospitalization	\$60,879.00	\$60,675.55	\$203.45	99.67%

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<b>County Road</b>				
<b>Department: 5020 Engineering</b>				
850 - Unemployment Insurance	\$0.00	\$1,890.00	(\$1,890.00)	+++
862 - Health Insurance Cost Reimbursement	\$227.00	\$384.90	(\$157.90)	169.56%
<b>Road Machinery</b>				
<b>Department: 5140 Motor Fuel Farms</b>				
442 - Automotive - Gas & Oil	\$13,000.00	\$12,966.09	\$33.91	99.74%